

SECRET

OSA-2808-68

23 SEP
1968

MEMORANDUM FOR: Chief, Contracts Management Division, OSA

SUBJECT: Contract No. OS-502

[Redacted]

25X1A

1. Our records indicate that subject contract was completed as of August 1965, and that final action was taken 16 July 1968. Following is a summary of cost:

<u>Amount Obligated</u>	<u>Amount Paid</u>	<u>Balance</u>
\$32,922.00 ✓	\$32,921.79	\$0.21

2. We are using this memorandum as a basis for closing this contract, and liquidating the above balance.

25X1A

3. All deliveries and services have been completed.

[Redacted]

Acting Chief, Financial Operations Division
OSA-DD/S&T

25X1A

CONCUR:

[Redacted]

Chief, Contracts Management Division, OSA

25X1A

Dist: Orig. & 1 - Addressee
1 - CMD/OSA [Redacted]
1 - FOD/OSA (BUDG-BLR)
1 - FOD/OSA (CONTR PMT, OS-502)
1 - RB/OSA

CJM:jkn/OSA-Finance/5 Sep 68

GROUP 1
Excluded from automatic
downgrading and
declassification

SECRET

CONTRACTOR'S RELEASE

Contract No. OS-0502

Pursuant to the terms of Contract No. OS-0502 and in consideration of the sum of THIRTY TWO THOUSAND NINE HUNDRED TWENTY TWO Dollars (\$32,922.) which has been or is to be paid under the said contract to [REDACTED] (hereinafter called the Contractor) or its assignees, if any, the Contractor, upon payment of the said sum by the UNITED STATES OF AMERICA (hereinafter called the Government), does remise, release, and discharge the Government, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said contract, except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:

2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Contractor to third parties arising out of the performance of the said contract, which are not known to the Contractor on the date of the execution of this release and of which the Contractor gives notice in writing to the Contracting Officer within the period specified in the said contract.

3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of his indemnification of the Government against patent liability), including reasonable expenses incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that he will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this 1st day of August 19 68.

STATINTL

[REDACTED]

I, _____, certify that I am

the Secretary of the corporation named

as Contractor in the foregoing release; that

STATINTL

_____ who signed said release on behalf of the

Contractor was the Assistant Treasurer

STATINTL

(Corporate Seal)

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES, CREDITS, AND OTHER AMOUNTS

Contract No. OS-0502

Pursuant to the terms of Contract No. OS-502 and in consideration of the reimbursement of costs and payment of fee, as provided in the said contract and any assignment thereunder, the

(hereinafter called the Contractor) does hereby:

1. Assign, transfer, set over and release to the UNITED STATES OF AMERICA (hereinafter called the Government), all right, title and interest to all refunds, rebates, credits, and other amounts (including any interest thereon), arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.

2. Agree to take whatever action may be necessary to effect prompt collection of all refunds, rebates, credits, and other amounts (including any interest thereon) due or which may become due, and to promptly forward to the Contracting Officer checks (made payable to the Treasurer of the United States) for any proceeds so collected. The reasonable costs of any such action to effect collection shall be borne by the Contractor when approved by the Contracting Officer as stated in the said contract and may be applied to reduce any amounts otherwise payable to the Government under the terms hereof.

3. Agree to cooperate fully with the Government as to any claim or suit in connection with refunds, rebates, credits, or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney, or other papers in connection therewith; and to permit the Government to represent him at any hearing, trial, or other proceeding, arising out of such claim or suit.

IN WITNESS WHEREOF, this assignment has been executed this 1st day of August 1968.

STATINTL



MISCELLANEOUS FORMS
CERTIFICATE

STATINTL

I, , certify that I am the Secretary of the corporation named as Contractor in the foregoing assignment; that STATINTL who signed said assignment on behalf of the Contractor was then Assistant Treasurer of said corporation; that said assignment was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

STATINTL

Original signed by



(CORPORATION SEAL)